

SCHEDULE 1 — ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: -

	(A) ENTITY OR INDIVIDUAL NAME	(B) TOTAL ACCOUNT RECEIVABLE	(C) 90-180 DAYS PAST DUE	(D) 180+ DAYS PAST DUE	(E) LIQUIDATED ACCOUNT RECEIVABLE
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Totals from Continuation pages (if any)				
26	Totals of Lines 1 through 25				
27	Totals from all other accounts receivable				
28	Totals of Lines 26 and 27				
Enter the Total from Line 28 in -----		Item 23, Column (B)			